

SECRET

SAPC - 16890
Copy 5 of 6

19 June 1977

MEMORANDUM FOR: Finance Division, Accounts Branch

SUBJECT: Transferring Charges from Advance Account

25X1A

Will you please take appropriate action to credit the Station Advance Account and charge the account listed below in the amount of \$ 1,800.00 representing disbursements made at Station during the period 1 - 31 May 1977

25X1A

25X1A

2. For your protection in taking this action, I certify that there is in the custody of the Project Comptroller a sufficient Station accounting which is consistent with Agency regulations, approved by an appropriate approving authority, and certified by an authorized certifying officer in the amount of \$ 1,800.00.

3. The Security Office has requested that this accounting not be released through normal administrative channels.

4. The accounting entry to accomplish the above would be:

DR: 887-600.1-1004-70-008	(1068)	07.9	\$1,800.00
CR: 140 [REDACTED]	(SMA 097)		\$1,800.00

25X1A

25X1A

Authorized Certifying Officer
Project Comptroller
19 June 1977

Distribution:

- 0 & 1 - Addressee
- 3 - [REDACTED] (E/A 168-57)
- 4 - [REDACTED] (Finance)
- 5 - Contract GS-100 (JAP)
- 6 - Chrono

25X1A

DOCUMENT NO.

NO CHARGE TO BUDGET ☒
☐ CHARGE TO BUDGET
CLASS. BY: [REDACTED]
EXT. BY: [REDACTED]
DATE: 20.11

JH/mlp

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